

COLLIN COUNTY, TEXAS
Schedule of Revenues, Expenditures, and
Changes in Fund Balance
Health Care Foundation Special Revenue Fund
Fiscal Year 2013
For the One Month Ended October 31, 2012
(Unaudited)

	Oct-12	Nov-12	Dec-12	Jan-13	Feb-13	Mar-13	Apr-13	May-13	Jun-13	Jul-13	Aug-13	Sep-13	FY2013 Cumulative Total
Revenues:													
Federal and state funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fees and charges for services	17,577	-	-	-	-	-	-	-	-	-	-	-	17,577
Rental revenues	93,818	-	-	-	-	-	-	-	-	-	-	-	93,818
Interest	2,757	-	-	-	-	-	-	-	-	-	-	-	2,757
Miscellaneous	1,799	-	-	-	-	-	-	-	-	-	-	-	1,799
Total revenues	<u>115,951</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>115,951</u>
Expenditures:													
Current:													
Health and Welfare:													
Salaries and benefits	52,198	-	-	-	-	-	-	-	-	-	-	-	52,198
Training and travel	671	-	-	-	-	-	-	-	-	-	-	-	671
Maintenance and operating	18,690	-	-	-	-	-	-	-	-	-	-	-	18,690
Total health and welfare	<u>71,559</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>71,559</u>
Public Facilities:													
Maintenance and operating	1,262	-	-	-	-	-	-	-	-	-	-	-	1,262
Total public facilities	<u>1,262</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,262</u>
Capital Outlay:													
Health and Welfare	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Outlay	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total expenditures	<u>72,821</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>72,821</u>
Excess (deficiency) of revenues over (under) expenditures	<u>43,130</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>43,130</u>
Other financing sources (uses):													
Transfers in	-	-	-	-	-	-	-	-	-	-	-	-	-
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net change in fund balance	43,130	-	-	-	-	-	-	-	-	-	-	-	43,130
Fund balance – beginning	<u>10,823,193</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>934</u>	<u>10,824,127</u>
Fund balance – ending	<u>\$ 10,866,323</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 934</u>	<u>\$ 10,867,257</u>